

Vendor Direct Deposit Program



You can *Save Time* and *Avoid Bank Lines*

Sign up for Direct Deposit today and the County will deposit payments directly to your checking account via electronic funds transfer (EFT).

You receive the payment information through e-mail to the Internet address(es) that you designate. The same information that is currently printed on the check stub is provided in the e-mail sent directly to you. And you receive the electronic payment information approximately 1-3 days ahead of the direct deposit. You can plan better!

You, as a vendor, are a good candidate for this program if:

- Your warrants do not need to be picked up or do not require attachments mailed back to you.
- There is no hold on your vendor code or bank account (for levy, etc.).
- You have an e-mail address (**an email address is mandatory**).

**If you want the convenience offered by the EFT program,
complete the Vendor Direct Deposit Agreement
and return it to the address on the form.**

[Click here for Vendor Direct Deposit Agreement](#)

If you have any questions about this program or need assistance, please contact Accounts Payable at (909) 386-8809.